

alp\_132rc: Client Analysis Sheet

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

PAGE 1

Run Date & Time: 02/25/04 17:07:01  
Client: 056772 W.R. GRACE & CO. EQUITY COMMITTEE\*PRIVILEGED AND CONFIDENTIAL\*  
Work Thru : 01/31/04

Number	Matter Name	Hours	Fees	Disbursements	Total Charges	Resp Partners	Class	Freq	Stat
00001	CASE ADMINISTRATION	13.10	4,124.00	436.47	4,560.47	BENTLEY PHILIP - 02495		M	B
00002	CREDITOR COMMITTEE	4.60	2,284.00	0.00	2,284.00	BENTLEY PHILIP - 02495		M	B
00005	BANKR. MOTIONS	0.50	261.50	0.00	261.50	BENTLEY PHILIP - 02495		M	B
00008	FEE APPLICATIONS, APPLIC	6.40	1,758.00	0.00	1,758.00	BENTLEY PHILIP - 02495		M	B
00011	ASSET ANALYSIS AND RECOV	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00012	CLAIM ANALYSIS OBJECTION	0.10	56.50	0.00	56.50	BENTLEY PHILIP - 02495		M	B
00013	FRAUDULENT CONVEYANCE AD	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00019	HEARINGS	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00020	LITIGATION	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00023	VALUATION	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00024	ZAI SCIENCE TRIAL	0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495		M	B
00028	TRAVEL\NON-WORKING	2.00	495.00	0.00	495.00	BENTLEY PHILIP - 02495		M	B
Client Total		26.70	8,979.00	436.47	9,415.47				

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS &amp; FRANKEL LLP

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\*PRIVILEGED AND CONFIDENTIAL\*

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00001

Orig Ptnr : CRMD, RGTS - 06975

Proforma Number:

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : BENTLEY PHILIP - 02495

Bill Frequency: M

Matter Name : CASE ADMINISTRATION

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15/w/o manu. services

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:	01/05/2004	TO:	01/29/2004
UNBILLED DISB FROM:	12/18/2003	TO:	01/28/2004

FEES		COSTS
------	--	-------

GROSS BILLABLE AMOUNT: 4,124.00

436.47

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES	OR	NO
		01/29/2004
		01/28/2004

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:	13,778.50	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	1,567.38	PAID FEE RETAINER:	0.00
FEE RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00	TOTAL AVAILABLE FUNDS:	0.00
TOTAL OUTSTANDING:	15,345.88	TRUST BALANCE:	0.00

## BILLING HISTORY

DATE OF LAST BILL:	01/29/04	LAST PAYMENT DATE:	12/26/03
LAST BILL NUMBER:	382765	FEES BILLED TO DATE:	193,107.50
LAST BILL THRU DATE:	12/31/03	FEES WRITTEN OFF TO DATE:	79,053.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Excluded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_

CRC: \_\_\_\_\_



alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00001

Client Name: W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name: CASE ADMINISTRATION

Matter Opened: 07/27/2001

Orig Ptnr: CRED. RGTs - 06975  
Bill Ptnr: BENTLEY PHILIP - 02495  
Supv Ptnr: MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status: ACTIVE

U N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Unbilled -----  
Oldest Latest Hours Amount02495 BENTLEY, PHILIP CRED 01/15/04 01/20/04 0.50 282.50  
05646 KLEIN, DAVID CRED 01/05/04 01/22/04 7.10 2,769.00

05208 MANGUVAL, KATHLEEN CRED 01/06/04 01/29/04 5.50 1,072.50

Total: 13.10 4,124.00

Sub-Total Hours: 0.50 Partners 0.00 Counsels 7.10 Associates 5.50 Legal Assts 0.00 Others

U N B I L L E D C O S T S S U M M A R Y ----- Total Unbilled -----  
Code Description Oldest Entry Latest Entry Amount0820 PHOTOCOPIING 01/05/04 01/28/04 186.75  
0930 MESSENGER/COURIER 12/18/03 01/05/04 23.34

0972 DOCUMENT RETRIEVAL FEES 12/31/03 12/31/03 226.38

Total 436.47

Grand Total 4,560.47

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:53)

Bill Date Thru Date Bill# Fee &amp; OA Billed Disbursement Applied From OA Collections Total Date Balance Due

YEAR 2001 71,036.50 8,160.18 79,196.68

YEAR 2002 63,892.50 13,613.26 77,505.76

01/31/03 12/31/02 364671 6,081.00 733.32 6,814.32 03/25/03

02/20/03 01/31/03 365684 2,264.50 904.37 3,168.87 04/11/03

03/19/03 02/28/03 367178 1,726.50 1,901.80 05/27/03

04/29/03 03/31/03 369330 4,200.00 435.90 4,635.90 10/23/03

05/16/03 04/30/03 370445 4,021.00 627.57 4,648.57 10/23/03

06/17/03 05/31/03 371897 3,418.50 105.57 3,524.07 12/26/03

07/24/03 06/30/03 373811 2,578.50 135.30 2,713.80 10/23/03

08/31/03 07/31/03 375389 3,533.50 13.06 3,546.56 11/28/03

09/30/03 08/31/03 376733 3,660.00 89.89 3,749.89 12/08/03

11/14/03 09/30/03 379590 3,721.50 225.75 3,947.25 12/26/03

12/31/03 11/30/03 381784 3,986.00 48.00 4,034.00

01/29/04 12/31/03 382765 6,246.50 1,364.34 7,610.84

Total: 183,912.50 26,786.85 195,353.47 15,345.88

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KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : BENTLEY PHILIP - 02495

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

## U N B I L L E D T I M E D E T A I L

Employee Name

Work Date

Description

Hours

Amount

Index#

Batch Date

BENTLEY, PHILIP  
BENTLEY, PHILIP01/15/04 Review emails re recusal proceedings  
01/20/04 Review and edit memo to Committee re recusal proceedings and discs GB re same0.20 113.00 5003891 02/03/04  
0.30 169.50 5003892 02/03/04

Total For BENTLEY P - 02495

0.50 282.50

KLEIN, DAVID  
KLEIN, DAVID01/05/04 review pleadings/filings.  
01/06/04 review pleadings/filings, distr same as necessary;0.20 78.00 5007357 02/03/04  
0.20 78.00 5007358 02/03/04

KLEIN, DAVID

01/07/04 review pleadings/filings, distr same as necessary;

0.30 117.00 5007356 02/03/04

KLEIN, DAVID

01/08/04 review pleadings/filings, distr same as necessary;

0.20 78.00 5007355 02/03/04

KLEIN, DAVID

01/12/04 review pleadings/filings, distr same as necessary;

0.60 234.00 5007359 02/03/04

KLEIN, DAVID

01/13/04 review pleadings/filings (0.6), distr/summarize same as necessary (0.7);

1.30 507.00 5007360 02/03/04

KLEIN, DAVID

01/14/04 review pleadings/filings, distr same as necessary;

0.10 39.00 5007361 02/03/04

KLEIN, DAVID

01/15/04 review pleadings/filings, distr same as necessary;

1.10 429.00 5007362 02/03/04

KLEIN, DAVID

01/20/04 review pleadings/filings, distr same as necessary;

0.30 117.00 5007364 02/03/04

KLEIN, DAVID

01/21/04 review pleadings/filings, distr same as necessary;

0.10 39.00 5007363 02/03/04

KLEIN, DAVID

01/22/04 extensive review of pleadings/filings (1.6), discussion w/ GMB re same (0.2), distr. same as necessary (0.7); telephone conference w/ K.Mangual re case monitoring (0.2).

2.70 1,053.00 5007365 02/03/04

Total For KLEIN D - 05646

7.10 2,769.00

MANGUAL, KATHLEEN

01/06/04 organization of files, update pleadings index and correspondence (1.8)

1.80 351.00 5006811 02/03/04

MANGUAL, KATHLEEN

01/07/04 review Notice to amended cover sheet from local counsel, disc/w GB and R. Taylor re: same (.80)

0.80 156.00 5006812 02/03/04

MANGUAL, KATHLEEN

01/08/04 disc/w local counsel re: amended of Kl fee app cover sheet (.30)

0.30 58.50 5006813 02/03/04

MANGUAL, KATHLEEN

01/27/04 review pacer, print docket (.40)

0.40 78.00 5006814 02/03/04

MANGUAL, KATHLEEN

01/27/04 organization of files, update pleadings index and correspondence (2.2)

2.20 429.00 5006815 02/03/04

Total For MANGUAL K - 05208

5.50 1,072.50

a1p\_132r: Matter Detail

KRAMER LEVIN NATALIS & FRANKEL LLP  
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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00001

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

UNBILLED TIME DETAIL  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

Fee Total

13.10

4,124.00

UNBILLED COSTS DETAIL  
Description/Code

Employee

Date

Amount

Index#

Batch No

Batch Date

PHOTOCOPYING

0820

PHOTOCOPYING

MANGUAL, K M

01/05/04

15.30

6393139

109193

01/13/04

MANGUAL KATHLEEN

KLEIN, D K

01/22/04

4.05

6404771

109511

01/26/04

KLEIN DAVID

KLEIN, D K

01/22/04

152.40

6404772

109511

01/26/04

PHOTOCOPYING

MANGUAL, K M

01/28/04

15.00

6416837

109740

02/02/04

PHOTOCOPYING

MANGUAL, K M

01/28/04

15.00

6416837

109740

02/02/04

MANGUAL KATHLEEN

0820 PHOTOCOPYING Total :

186.75

MESSENGER/COURIER

0930

FEDERAL EXPRESS CORPORAT

MANGUAL, K M

12/18/03

15.67

6404528

109507

01/23/04

MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

01/05/04

7.67

6431228

111092

02/11/04

FEDERAL EXPRESS CORPORAT

MANGUAL, K M

01/05/04

7.67

6431228

111092

02/11/04

MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

01/05/04

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

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02/11/04

MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

01/05/04

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02/11/04

MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

01/05/04

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02/11/04

MESSENGER/COURIER - VENDOR-FEDERAL EXPRESS CORPORATION

MANGUAL, K M

01/05/04

7.67

6431228

111092

02/11/04

Costs Total :

436.47

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CREDITOR COMMITTEE

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTS - 06975

Bill Printr : BENTLEY PHILIP - 02495

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 01/16/2004 TO: 01/28/2004  
UNBILLED DISB FROM: TO:

FEES COSTS

GROSS BILLABLE AMOUNT: 2,284.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

FEES:  
DISBURSEMENTS:  
FEE RETAINER:  
DISB RETAINER:  
TOTAL OUTSTANDING:7,124.00  
75.00  
0.00  
0.00  
7,199.00

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00  
0.00  
0.00  
0.00

## BILLING HISTORY

DATE OF LAST BILL:  
LAST BILL NUMBER:  
LAST BILL THRU DATE:01/29/04  
382765  
12/31/03LAST PAYMENT DATE:  
FEES BILLED TO DATE:  
FEES WRITTEN OFF TO DATE:12/26/03  
70,094.00  
21,468.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00002

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CREDITOR COMMITTEE

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supt Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

U N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Unbilled -----  
Oldest Latest Hours Amount

02495	BENTLEY, PHILIP	CRED	01/28/04	01/28/04	0.10	56.50
05292	BECKER, GARY M.	CRED	01/16/04	01/28/04	4.50	2,227.50

Total:					4.60	2,284.00
--------	--	--	--	--	------	----------

Sub-Total Hours : 0.10 Partners 4.50 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:53)

Bill Date Thru Date Bill#

Fee &amp; OA

Billed

Disbursement

Applied

From OA

Total

Collections

Date

Balance

Due

YEAR 2001

YEAR 2002

01/31/03	12/31/02	364671	11,113.50	1,628.57	12,742.07				
03/19/03	02/28/03	367178	1,341.00	2,032.99	37,029.49				
04/29/03	03/31/03	369330	1,123.50	50.00	1,341.00	03/25/03			
05/16/03	04/30/03	370445	2,138.50	3.00	1,173.50	05/27/03			
06/17/03	05/31/03	371897	455.00	26.55	2,141.50	10/23/03			
07/24/03	06/30/03	373811	2,292.50	2.00	481.55	10/23/03			
08/31/03	07/31/03	375389	3,567.50	.00	2.00	08/19/03			
09/30/03	08/31/03	376733	1,137.50	.00	2,292.50	10/23/03			
11/14/03	09/30/03	379590	4,804.50	.00	3,567.50	11/28/03			
11/30/03	10/31/03	380293	3,302.50	19.00	1,137.50	12/08/03			
12/31/03	11/30/03	381784	1,405.50	20.00	4,806.50	12/26/03			
01/29/04	12/31/03	382765	2,416.00	36.00	.00				
Total:			70,094.00	3,820.11	66,715.11				7,199.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00002

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : CREDITOR COMMITTEE  
Matter Opened : 07/27/2001Orig Ptnr : CRED. RGRS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVEUNBILLED TIME DETAIL  
Employee Name Work Date

Description

Hours

Amount

Index# Batch Date

BENTLEY, PHILIP

01/28/04 Discs GB re Committee issues

0.10

56.50

5003895 02/03/04

Total For BENTLEY P - 02495

BECKER, GARY M.

01/16/04 Prepare memo to equity committee re recusal pleadings (2.1)

2.10

1,039.50

4985189 01/30/04

BECKER, GARY M.

01/20/04 Revise and send memo to committee re recusal issues and conf. with Bentley re same

0.90

445.50

4989305 01/30/04

BECKER, GARY M.

01/28/04 Conf. with counsel to State Street re equity committee issues (0.5) (+ conf. with Committee Chair re same (0.3); conf. with Bentley re same (0.2) review ACAs decision (0.5)

1.50

742.50

5005484 02/03/04

Total For BECKER G - 05292

4.50

2,227.50

Fee Total

4.60

2,284.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 8

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Sudy Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 01/22/2004 TO: 01/23/2004  
UNBILLED DISB FROM: TO:

FEES 261.50 COSTS 0.00

GROSS BILLABLE AMOUNT:  
AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES:	12,503.00	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	1.80	PAID FEE RETAINER:	0.00
FEE RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00	TOTAL AVAILABLE FUNDS:	0.00
TOTAL OUTSTANDING:	12,504.80	TRUST BALANCE:	

## BILLING HISTORY

DATE OF LAST BILL:	01/29/04	LAST PAYMENT DATE:	12/26/03
LAST BILL NUMBER:	382765	FEES BILLED TO DATE:	21,213.00
LAST BILL THRU DATE:	12/31/03	FEES WRITTEN OFF TO DATE:	444.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late time & costs posted | (7) Fixed fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 9

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00005

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : BANKR. MOTIONS

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

U N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Unbilled -----  
Oldest Latest Hours Amount02495 BENTLEY, PHILIP CRED 01/22/04 01/23/04 0.20 113.00  
05292 BECKER, GARY M. CRED 01/23/04 01/23/04 0.30 148.50

Total: 0.50 261.50

Sub-Total Hours : 0.20 Partners 0.30 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:53)

Bill Date Thru Date Bill#

----- Billed -----  
Fee & OA Disbursement Applied From OA Total Collections Date Balance Due

YEAR 2002									
06/17/03	05/31/03	371897	1,450.00	198.00		1,648.00			
08/31/03	07/31/03	375389	2,677.50	.00		2,677.50	12/26/03		
09/30/03	08/31/03	376733	.00	.00		.00			
11/14/03	09/30/03	379590	2,138.50	.00		2,138.50	12/08/03		
11/30/03	10/31/03	380293	2,444.00	.00		2,444.00	12/26/03		
12/31/03	11/30/03	381784	4,425.00	.00		.00			4,425.00
01/29/04	12/31/03	382765	4,533.50	.00		.00			4,533.50
			3,544.50	1.80		.00			3,546.30
		Total:	21,213.00	199.80		8,908.00			12,504.80

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 10

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00005

Orig Ptnr : CREO. RGTS - 06975

Proforma Number:  
Bill Frequency: M

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : BENTLEY PHILIP - 02495

Matter Name : BANKR. MOTIONS

Status : ACTIVE

Sdvy Ptnr : MAYER THOMAS MOERS - 03976

U N B I L L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BENTLEY, PHILIP

01/22/04 Discs GB re recusal proceedings

0.10

56.50

5003893 02/03/04

5003894 02/03/04

5003894 02/03/04

Total For BENTLEY P - 02495

113.00

BECKER, GARY M.

01/23/04 Review agenda for Monday omnibus hearing and  
email to Bentley re ZAI issue.

0.30

148.50

4989306 01/30/04

Total For BECKER G - 05292

0.30

148.50

Fee Total

0.50

261.50

alp\_133r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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PAGE 11

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 01/05/2004 TO: 01/28/2004  
UNBILLED DISB FROM: TO:

FEES 1,758.00 COSTS 0.00

GROSS BILLABLE AMOUNT:  
AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

FEES:  
DISBURSEMENTS:  
FEE RETAINER:  
DISB RETAINER:  
TOTAL OUTSTANDING:3,486.00  
0.00  
0.00  
0.00  
3,486.00UNIDENTIFIED RECEIPTS:  
PAID FEE RETAINER:  
PAID DISB RETAINER:  
TOTAL AVAILABLE FUNDS:  
TRUST BALANCE:0.00  
0.00  
0.00  
0.00  
0.00DATE OF LAST BILL:  
LAST BILL NUMBER:  
LAST BILL THRU DATE:01/29/04  
382765  
12/31/03LAST PAYMENT DATE:  
FEES BILLED TO DATE:  
FEES WRITTEN OFF TO DATE:12/26/03  
55,675.00  
222.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_133r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 12

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

UNBILLED TIME SUMMARY  
Emp Id Employee Name Group----- Oldest ----- Latest ----- Total Unbilled -----  
Hours Amount

05292	BECKER, GARY M.	CRED	01/05/04	01/20/04	1.70	841.50
PARAPROFESSIONALS						
05208	MANGUAL, KATHLEEN	CRED	01/05/04	01/28/04	4.70	916.50

Total: 6.40 1,758.00

Sub-Total Hours : 0.00 Partners 1.70 Counsels 0.00 Associates 4.70 Legal Assts 0.00 Others

BILLING &amp; PAYMENT HISTORY (Reflects Payments As of 02/25/04 17:06:53)

Bill Date Thru Date Bill#	Fee & OA	Billed Disbursement	Applied From OA	Collections Total	Balance Due
YEAR 2001	10,165.00	191.48		10,356.48	
YEAR 2002	33,105.00	183.14		33,288.14	
01/31/03 12/31/02	364671			805.50 03/25/03	
02/20/03 01/31/03	365684			838.00 04/11/03	
03/19/03 02/28/03	367178			2,278.08 05/27/03	
04/29/03 03/31/03	369330			683.48 10/23/03	
05/16/03 04/30/03	370445			851.00 10/23/03	
06/17/03 05/31/03	371897			1,033.00 12/26/03	
07/24/03 06/30/03	373811			708.50 10/23/03	
08/31/03 07/31/03	375389				203.50
09/30/03 08/31/03	376733			1,087.54 12/08/03	
11/14/03 09/30/03	379590			687.50 12/26/03	
11/30/03 10/31/03	380293				240.50
12/31/03 11/30/03	381784				962.00
01/29/04 12/31/03	382765				2,080.00
Total:	55,675.00	428.22		52,617.22	3,486.00

alp\_132r: Matter Detail

KRAMER LEVIN NAPFALIS & FRANKEL LLP  
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PAGE 13

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00008

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CREED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supt Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

U N B I L E D T I M E D E T A I L  
Employee Name Work Date

Description

Hours

Amount

Index#

Batch Date

BECKER, GARY M.

01/05/04 Review and revise November monthly fee application and conf. with Mangual re same (0.6).

0.60

297.00

4986481 01/30/04

BECKER, GARY M.

01/06/04 Review and revise November monthly fee application and conf. with Mangual re same

0.60

297.00

4986497 01/30/04

BECKER, GARY M.

01/20/04 Review and revise monthly invoice

0.50

247.50

4989307 01/30/04

Total For BECKER G - 05292

1.70

841.50

MANGUAL, KATHLEEN

01/05/04 draft November monthly fee application (1.1); revisions of Nov. fee app per GB comments (.80), draft cover ltr and attend to service to local counsel (.40)

2.30

448.50

5006816 02/03/04

MANGUAL, KATHLEEN  
MANGUAL, KATHLEEN01/14/04 review time detail and disc/ w accounting (.40)  
01/28/04 draft December monthly fee app, revision to such per GB comments (1.6); attend to service of such (.20); disc/w local counsel re: objections received for CNO (.20)0.40  
2.0078.00  
390.005006817 02/03/04  
5006818 02/03/04

Total For MANGUAL K - 05208

4.70

916.50

Fee Total

6.40

1,758.00

alp\_133r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00011

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASSET ANALYSIS AND RECOVERY

Matter Opened : 07/27/2001

Orig Ptnr : CRD. RGTs - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Sudy Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 01/07/2004  
UNBILLED DISB FROM:TO: 01/07/2004  
TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

## FEES:

DISBURSEMENTS:

FEE RETAINER:

DISB RETAINER:

TOTAL OUTSTANDING:

0.00

UNIDENTIFIED RECEIPTS:

PAID FEE RETAINER:

PAID DISB RETAINER:

TOTAL AVAILABLE FUNDS:

0.00

0.00

0.00

0.00

0.00

## BILLING HISTORY

TRUST BALANCE:

DATE OF LAST BILL:

LAST BILL NUMBER:

LAST BILL THRU DATE:

11/14/03

379590

09/30/03

LAST PAYMENT DATE:

FEES BILLED TO DATE:

FEES WRITTEN OFF TO DATE:

12/26/03

0.00

333.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: PARAPROFESSIONALS

DATE OF BILL:

Processed by:

FRC:

CRC:

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 15

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00011

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASSET ANALYSIS AND RECOVERY

Orig Ptnr : CRED. RGTs - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M  
Status : ACTIVEU N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Unbilled -----  
Oldest latest Hours Amount

05208 MANGUAL, KATHLEEN CRED 01/07/04 01/07/04 0.00 0.00

Total:

0.00

0.00

Sub-Total Hours : 0.00 Partners 0.00 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:53)

----- Billed ----- Applied ----- Collections ----- Balance  
Bill Date Thru Date Bill# Fee & OA Disbursement From OA Total Date Due

11/14/03 09/30/03 379590 .00 106.88 106.88 12/26/03

Total:

.00

106.88

106.88

.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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PAGE 16

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00011

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : ASSET ANALYSIS AND RECOVERY

Matter Opened : 07/27/2001

Orig Pctr : CREB. RGTS - 06975

Bill Pctr : BENTLEY PHILIP - 02495

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

UNBILLED TIME DETAIL  
Employee Name Work Date

Description

Hours

Amount

Index# Batch Date

MANGUAL, KATHLEEN

01/07/04

Research of asset purchase agmts disc/w library  
re: such. organization and create chart (6.2)

0.00

0.00

5006819 02/03/04

Total For MANGUAL K - 05208

0.00

0.00

Fee Total

0.00

0.00

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 17

Run Date &amp; Time: 02/25/2004 17:06:53

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Print : CRD. RGTS - 06975

Bill Print : BENTLEY PHILIP - 02495

Supv Print : MAYER THOMAS MOERS - 03976

Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 01/05/2004  
UNBILLED DISB FROM:TO: 01/05/2004  
TO:

FEES

COSTS

GROSS BILLABLE AMOUNT:

56.50

0.00

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:  
DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

01/05/2004

CLOSE MATTER/FINAL BILLING?  
EXPECTED DATE OF COLLECTION:

YES OR NO

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

BILLING COMMENTS:

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:

2,683.30

DISBURSEMENTS:

2.69

FEE RETAINER:

0.00

DISB RETAINER:

0.00

TOTAL OUTSTANDING:

2,685.99

UNIDENTIFIED RECEIPTS:

0.00

PAID FEE RETAINER:

0.00

PAID DISB RETAINER:

0.00

TOTAL AVAILABLE FUNDS:

0.00

TRUST BALANCE:

0.00

BILLING HISTORY

DATE OF LAST BILL:

01/29/04

LAST PAYMENT DATE:

12/26/03

LAST BILL NUMBER:

382765

FEES BILLED TO DATE:

165,755.00

LAST BILL THRU DATE:

12/31/03

FEES WRITTEN OFF TO DATE:

4,417.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late time & costs posted | (7) Fixed fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_ DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_ FRC: \_\_\_\_\_ CRC: \_\_\_\_\_

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 18

Run Date &amp; Time: 02/25/2004 17:06:54

Matter No: 056772-00012

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION(ASBESTOS)

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTs - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

U N B I L L E D T I M E S U M M A R Y  
Emp Id Employee Name Group----- Total Unbilled -----  
Oldest Latest Hours Amount

02495 BENTLEY, PHILIP

CRED

01/05/04

01/05/04

0.10

56.50

Total:

0.10

56.50

Sub-Total Hours :

0.10 Partners

0.00 Counsels

0.00 Associates

0.00 Legal Assts

0.00 Others

B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:54)

Bill Date Thru Date Bill#

Fee &amp; OA

Billed Disbursement

Applied From OA

Total

Collections

Date

Balance Due

YEAR 2001

YEAR 2002

01/31/03 12/31/02 364671

02/20/03 01/31/03 365684

03/19/03 02/28/03 367178

04/29/03 03/31/03 369330

05/16/03 04/30/03 370445

06/17/03 05/31/03 371897

07/24/03 06/30/03 373811

08/31/03 07/31/03 375389

11/14/03 09/30/03 379590

11/30/03 10/31/03 380293

01/29/04 12/31/03 382765

Total:

165,632.50

11,842.81

174,789.32

2,685.99

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 19

Run Date &amp; Time: 02/25/2004 17:06:54

Matter No: 056772-00012

Orig Ptnr : CRED. RGTS - 06975

Proforma Number:  
Bill Frequency: M

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Bill Ptnr : BENTLEY PHILIP - 02495

Matter Name : CLAIM ANALYSIS OBJECTION &amp; RESOLUTION (ASBESTOS)

Supv Ptnr : MAYER THOMAS MOERS - 03976  
Status : ACTIVE

UNBILLED TIME DETAIL

Description

Hours

Amount

Index#

Batch Date

BENTLEY, PHILIP 01/05/04 Discs GB re 2A1

Total For BENTLEY P - 02495

Fee Total

0.10

56.50

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

PAGE 20

Run Date &amp; Time: 02/25/2004 17:06:54

Matter No: 056772-00013

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FRAUDULENT CONVEYANCE ADV. PROCEEDING

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## Special Billing Instructions:

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:  
UNBILLED DISB FROM:TO:  
TO:

## FEES

## COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

## UNAPPLIED CASH

FEES: 443.50  
DISBURSEMENTS: 0.00  
FEE RETAINER: 0.00  
DISB RETAINER: 0.00  
TOTAL OUTSTANDING: 443.50UNIDENTIFIED RECEIPTS: 0.00  
PAID FEE RETAINER: 0.00  
PAID DISB RETAINER: 0.00  
TOTAL AVAILABLE FUNDS: 0.00  
TRUST BALANCE:

## BILLING HISTORY

DATE OF LAST BILL: 12/31/03  
LAST BILL NUMBER: 381784  
LAST BILL THRU DATE: 11/30/03LAST PAYMENT DATE: 12/26/03  
FEES BILLED TO DATE: 74,177.50  
FEES WRITTEN OFF TO DATE: 1,600.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- |                              |                         |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee       | (6) Summer Associate    |
| (2) Late Time & Costs Posted | (7) Fixed Fee           |
| (3) Pre-arranged Discount    | (8) Premium             |
| (4) Excessive Legal Time     | (9) Rounding            |
| (5) Business Development     | (10) Client Arrangement |

BILL NUMBER: \_\_\_\_\_

DATE OF BILL: \_\_\_\_\_

Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_

CRC: \_\_\_\_\_

alp\_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
\*PRIVILEGED AND CONFIDENTIAL\*

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Run Date &amp; Time: 02/25/2004 17:06:54

Matter No: 056772-00013

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : FRAUDULENT CONVEYANCE ADV. PROCEEDING  
Matter Opened : 07/27/2001Orig Ptnr : CRED. RGTS - 06975  
Bill Ptnr : BENTLEY PHILIP - 02495  
Supv Ptnr : MAYER THOMAS MOERS - 03976Proforma Number:  
Bill Frequency: M

Status : ACTIVE

## B I L L I N G &amp; P A Y M E N T H I S T O R Y (Reflects Payments As of 02/25/04 17:06:54)

Bill Date Thru Date Bill#	Fee & OA	Billed	Disbursement	Applied From OA	Collection Total	Date	Balance Due
YEAR 2001		2,212.50	389.75		2,602.25		
YEAR 2002		66,342.00	550.91		66,892.91		
01/31/03 12/31/02	364671	2,601.00	83.50		2,684.50	08/19/03	
02/20/03 01/31/03	365684	1,638.50	.00		1,638.50	10/23/03	
03/19/03 02/28/03	367178	672.00	.00		672.00	10/23/03	
05/16/03 04/30/03	370445	100.50	926.30		1,026.80	12/26/03	
06/17/03 05/31/03	371897	167.50	.00		167.50	12/26/03	
12/31/03 11/30/03	381784	443.50	.00		443.50		443.50
Total:		74,177.50			75,684.46		443.50